

Payee	Description	Check Amount		
ACE HARDWARE	SUPPLIES	318.80		
ADVANCED AUTOMOTIVE INC	VEHICLES SERVICE AND REPAIR	320.37		
ADVANTAGE ADMINISTRATORS	MEDICAL CLAIMS	7,410.76		
ADVANTAGE ADMINISTRATORS	SELF FUND MEDICAL CLAIMS	295.80		
ADVANTAGE ADMINISTRATORS	QUARTERLY ADMIN FEE	171.00		
ALEX AIR APPARATUS INC	LIFEGUARD KITS/XAM 2500/SPANERS/ADAPTERS	11,018.55	6,413.55	4,605.00
ALLIANT ENERGY	GAS/ELECTRIC SERVICE	28,273.21		
AMERICAN TEST CENTER INC	ANNUAL SAFETY INSPECTION	1,298.00		
ARNOLD MOTOR SUPPLY LLP	SUPPLIES	407.34		
AT&T MOBILITY LLC	FIRSTNET INTERNET SERVICES	82.54		
ATLANTIC EMERGENCY SOLUTIONS INC	MULTIUSE FIRE BLANKET	3,376.83		
AUREON COMMUNICATIONS	PHONE SERVICE	31.91		
AVALON TIRE	TIRE REPAIR	219.89		
BAKER & TAYLOR	BOOKS	924.47		
BARRON MOTOR SUPPLY	SUPPLIES	138.29		
BERGANKDV TECHNOLOGY & CONSULTING INC	OFFICE 365/WEBROOT/EMAIL SEC/CLOUD CONT	412.36		
BIGLEAF NETWORKS INC	PRIORITIZING BANDWIDTH - MONTHLY SERVICE FEES	398.00		
BLACKHAWK WASTE DISPOSAL CO INC	GARABAGE/RECYCLING MONTHLY SERVICE	28,934.55		
CARDMEMBER SERVICES	CREDIT CARD CHARGES	8,917.66	7,183.26	1,734.40
CENTURYLINK	PHONE SERVICE	103.66		
CITY OF OELWEIN	WATER/SEWER SERVICE	569.79		
COMMUNITY DIGITAL WIRELESS LLC	INTERNET SERVICE	102.10		
COMPASS BUSINESS SOLUTIONS	DISCONNECTION NOTICES	356.75		
CONFLUENCE INC	PROJECT 21421 OELWEIN PARK & PLAZA	4,797.50	0.00	4,797.50
COPY SYSTEMS INC	COPIER MAINT SUPPORT	137.23		
DIVAL SAFETY EQUIPMENT	HANDHELD THERMAL IMAGERS	5,087.91		
EAGLE POINT ENERGY 5 LLC	ELECTRIC SERVICE	2,193.24		
ED STIVERS FORD INC	2022 FORD SUPER DUTY F-250 SRW	42,188.00		
EDUCATIONAL BIOMETRIC TECHNOLOGY	YEARLY SUPPORT - 2 Years	525.00		
GINGERICH SMALL ENGINE	CHAINS	134.07		
ENVIRONMENTAL PRODUCTS & ACCESSORIES LLC	ROOT SAW PARTS	185.22		
EUROFINS ENVIRONMENT TESTING	WASTEWATER/WATER SAMPLES	782.25		
FAREWAY STORES INC	SUPPLIES	200.04		
FAYETTE CO TREASURER	PROPERTY TAXES	7,650.00		
FAYETTE COUNTY FIRE ASSOCIATION	OEFD DUES FOR FC FIRE ASSOCIATION	25.00		
FEHR GRAHAM ENGINEERING & ENVIRONMENTAL	ENGINEERING SERVICES	1,900.00		
FIDELITY BANK & TRUST	ELECTRONIC FEES	618.39		
FOX STRAND INC	ENGINEERING SERVICES	19,342.00		
GOOD HOUSEKEEPING	MAGAZINE SUBS RENEWAL	22.46		
HAWKINS INC	WEIGH SCALE PARTS	812.61		
HGTV MAGAZINE	MAGAZINE SUBSCRIPTION	39.97		
HOMETOWN PEST CONTROL	PEST CONTROL	70.00		
HORAN CLEANING LLC	MONTHLY CLEANING	748.00		
IA DEPT OF TRANSPORTATION	GRADER BLADE BOLTS	48.02		
IAMU	2023-2024 WATER MEMBER DUES	1,053.00		
ICE MANUFACTURING INC	BAR STOCK - SNOW PUSHER	95.00		
IMFOA	ANNUAL MEMBERSHIPS	110.00		
IOWA EMPLOYMENT CONFERENCE	IA EMPLOYMENT CONF	395.00		
IOWA LEAGUE OF CITIES	EMERGENCY MANAGEMENT SYMPOSIUM	65.00		
IOWA ONE CALL	ONE CALLS	19.80		
JOHN DEERE FINANCIAL F.S.B.	SUPPLIES	417.65		
KENS ELECTRIC	REPAIR STOP LIGHT/ROAD SIGN LIGHTS, CONDUIT SBR'S	1,167.65		
KERNS COMPANY INC	OPD CAN COOLERS	2,096.40		
KLUESNER SANITATION LLC	STICKERS - BULK ITEM/EXTRABAGS	4,400.00		
ROOSTER SUPPLY	FILTERS	727.22		
LUMBER RIDGE HOME SOURCE, INC	SUPPLIES	448.99		
LYNCH DALLAS PC	LEGAL/PROFESSIONAL FEES	15,626.86		
LYNN PEAVEY CO.	FIELD DRUG TEST KITS	451.96		
MARTIN GARDNER ARCHITECTURE PC	ENGINEERING SERVICES	9,360.00		
MEDIACOM COMMUNICATIONS CORPORATION	PHONE/INTERNET SERVICE	1,088.01		
MIDWEST COLLISION CENTER INC	IMPOUND	250.00		
MILLER'S CONSTRUCTION INC	PAY REQUEST CONSTRUCTION HOUSING RLF	12,204.32		
NAGLE SIGNS INC	REPAIR MESSAGE BOARD	180.00		
NCL OF WISCONSIN INC	LAB SUPPLIES	1,448.66		
OELWEIN CHAMBER & AREA DEVELOPMENT	3RD QTR CONTRIBUTION	12,500.00	0.00	12,500.00
OELWEIN PUBLISHING CO	PUBLISHING EXPENSES	984.93		23,636.90
OELWEIN VETERINARY CLINIC	ANIMAL BOARD/DISPOSAL, RETURNED CATCH POLE	543.00		

ONLINE SOLUTIONS LLC	2023-2024 ANNUAL BILLING CITIZENSERVE	9,600.00
O'REILLY AUTOMOTIVE STORES INC	SUPPLIES	4.58
ORIGIN DESIGN CO	PROJ 20199 FEASIBILITY STUDY VIADUCT	6,073.00
PERCUSSION PLAY LTD	INSTRUMENTS - MUSIC GARDEN	19,310.00
PLUMB SUPPLY COMPANY	FURNACE FILTERS	183.60
PUSH PEDAL PULL INC	RAMP/PEDALS	1,536.08
QUADIENT FINANCE USA INC	POSTAGE	1,500.00
QUILL.COM	PAPER TOWELS & SPONGES	378.57
RINGCENTRAL INC	PHONE SERVICE	2,456.38
SATURDAY EVENING POST	MAGAZINE SUB	15.00
SCHMITT CLEANING SERVICES INC	MONTHLY CLEANING/SNOW REMOVAL	1,220.29
SCOUT LIFE	MAGAZINE SUB	15.00
SIGNS BY TOMORROW OF CEDAR FALLS	EMERGENCY RESPONDER DECALS	245.00
STATE HYGIENIC LABORATORY	LAB TESTS	243.50
SUSAN MACKEN	PASSPORT POSTAGE	86.85
TEGELER AVIATION LLC	FBO FEE	2,999.83
TINDELL SHOES INC	BOOTS	463.13
TREASURER STATE OF IOWA	SALES/WET TAX	8,046.57
U S POST OFFICE	WATER BILLS POSTAGE	895.17
UMB BANK NA	BONDS SERVICE FEES	600.00
UNIQUE MANAGEMENT	COLLECTION SERVICE	58.25
UPPER EXPLORERLAND	ADMIN COSTS IRP/RECORDING FEE/CDBG SEWER	4,623.68
US CELLULAR	CELLPHONE SERVICE	1,163.02
USABLUBOOK	SUPPLIES	902.33
WELLMARK INC	HOSPITAL INSURANCE	53,184.78
WEX BANK	FUEL PURCHASES	2,240.87
WILLIAMS CENTER FOR THE ARTS	CONTRIBUTION - THE EAGLES TRIBUTE SHOW	1,500.00
WINDSTREAM	PHONE SERVICE	95.62
ZARNOTH BRUSH WORKS INC	GUTTER BROOM/DIRT SHOES/TOW BAR BUSHING	1,351.70
CAROL TOUSLEY	REIMBURSEMENT IRVINE WATER INVOICE	535.00
OAK TREE PROPERTIES LLC	REFUND WATER DEPOSIT	150.78
SUSAN DRISCOLL	REFUND DUPLICATE PMT RENTAL REG	425.00
SHANNON COX	REIMBURSEMENT MEALS	18.18
BRANDON DEJONG	REIMBURSEMENT MEALS	19.02
BRYAN ARMSTEAD	REFUND WATER DEPOSIT	37.31
CHERYL STROUD	REFUND WATER DEPOSIT	69.21
ISABELLA HILL	REFUND WATER DEPOSIT	54.39
LORI BRUENDER	REFUND WATER DEPOSIT	156.89
SILVIA CASTRO	REFUND WATER DEPOSIT	115.60
SHELLY GREEN	REFUND WATER DEPOSIT	156.81
DARLENE HEGINGER	REFUND WATER DEPOSIT	112.30
ROBERT JOHNSON	REFUND WATER DEPOSIT	55.88
NEXT LEVEL INVESTMENTS	REFUND WATER DEPOSIT	154.28
KAREN OTT	REFUND WATER DEPOSIT	157.37
KARISSA SHANNON	REFUND WATER DEPOSIT	103.50
		<u>370,537.31</u>
		-346,900.41
		23,636.90